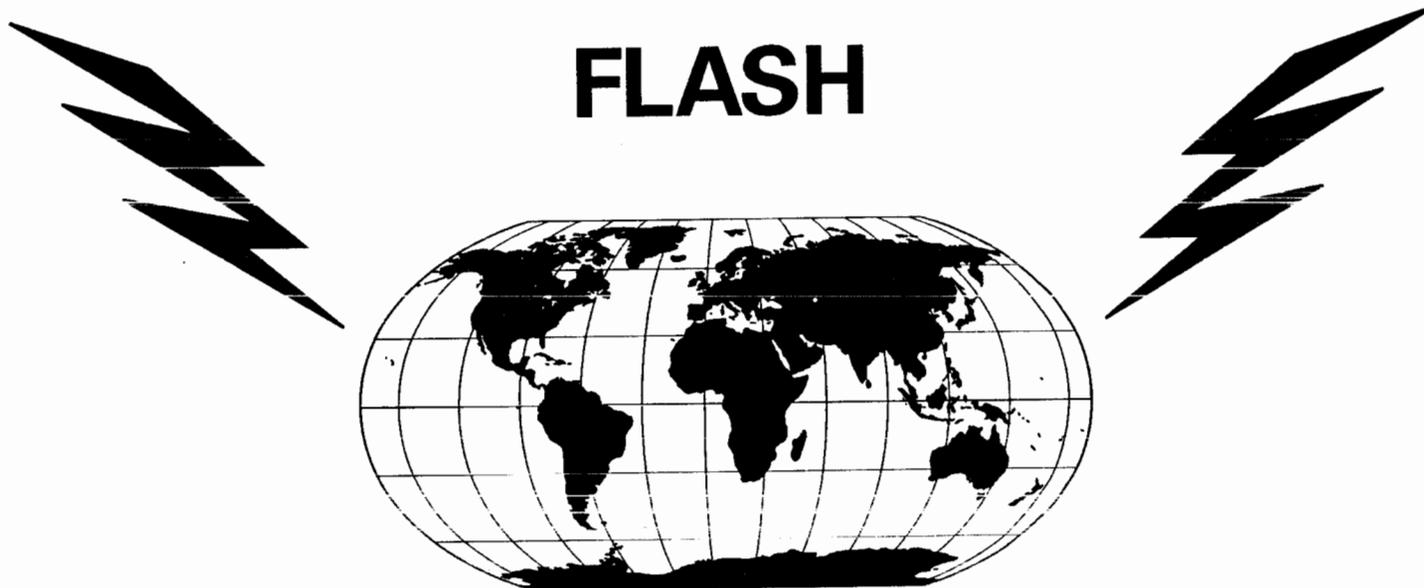


W-208A

AGENCY FOR INTERNATIONAL DEVELOPMENT

FLASH



WORLDWIDE

Status of Operating Expenses FY 1994

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

OPERATING EXPENSES

As of July 31, 1994
(Dollars in Thousands)

	New Obligational Authority	Supplemental Appropriation Requests	Estimated Reimbursements	Estimated Transfers	H.O.A. Not Available	Total Availability
Operating Expenses	505.0		9.0	13.0	7.0	538.0

	Total Availability	Amount Allowed	Obligations	Allowance as a Percent of Availability	Obligation as a Percent of Availability
Operating Expenses	538.0	522.0	387.0	96.9	71.9

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF OPERATING EXPENSES

As of July 31, 1994
(Dollars In Thousands)

	Amount Allowed	Obligations		% of Amount Allowed
		Month	Cummulative	
Salaries and Benefits	238,000	19,001	197,188	82.9
Overseas Missions	167,214	20,205	125,373	75.0
ADP/WP Support Services	27,435	5,531	15,394	56.1
General Support Services	33,509	6,494	26,723	79.7
Staff Training	3,875	202	1,992	51.4
Travel	2,725	187	1,256	46.1
Personnel Support Travel	(2,642)	(187)	(1,199)	45.4
Taxi Travel	(70)	0	(53)	75.7
AID/W General Travel	(13)	0	(4)	30.8
Special Travel - AETA	0	0	0	0.0
Special Travel	0	0	0	0.0
Public Affairs Support Services	330	4	211	63.9
APO Mail	260	65	260	100.0
Overseas Wang Maintenance	1,748	0	1,411	80.7
Department of State	15,801	0	2,121	13.4
Department of Labor	3,237	0	3,237	100.0
US Dispatch Agent Fees Overseas	1,390	0	695	50.0
Employee Compensaton Claims	1,292	16	704	54.5
Home Service Transfer Allowance	675	81	384	56.9
Entertainment	5	0	3	60.0
Penalty Interest Payments	127	32	127	100.0
HHE Storage	0	0	0	0.0
Overseas Schools (636-d)	1,500	211	1,152	0.0
New Accounting System	7,348	0	29	0.4
Personnel Support Activities	424	4	310	73.1
Washington OE Allocations	14,805	1,150	8,643	0.0
Expired Checks	0	0	0	0.0
TOTAL	521,700	53,183	387,213	74.2
Allocatioins from GSA	0	0	0	0.0

NOTE: Detail may not add to totals due to rounding

(a) Includes 636(c)-USAID managed.

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994
OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
REGIONAL SUMMARY

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA	68,410	50,457	17,953
BUREAU FOR EUROPE AND THE NEW INDEPENDENT ST	20,690	15,641	5,049
BUREAU FOR ASIA AND THE NEAR EAST	36,071	26,054	10,017
BUREAU FOR LATIN AMERICAN AND THE CARIBBEAN	41,092	32,514	8,578
DIRECTORATE FOR POLICY	704	542	162
FOOD FOR HUMANITARIAN ASSISTANCE	247	165	82
SUBTOTAL	167,214	125,373	41,841
AID/WASHINGTON	354,486	261,840	91,468
TOTAL OPERATING EXPENSES	521,700	387,213	134,487

AGENCY FOR INTERNATIONAL DEVELOPMENT
 STATUS OF FISCAL YEAR 1994
 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
 OVERSEAS ALLOWANCES
 As of July 31, 1994
 (Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Benin	1,232	782	450
Botswana	1,233	1,076	157
Burkina Faso	812	594	218
Burundi	900	719	181
Cameroon	3,571	2,857	714
Cape Verde	518	424	94
Chad	2,700	2,358	342
Ethiopia	2,040	1,576	464
Eritrea	434	265	169
Gambia	697	507	190
Ghana	1,507	894	613
Guinea	2,850	2,075	775
Guinea-Bissau	627	482	145
Kenya	5,024	3,378	1,646
Lesotho	300	279	21
Liberia	255	164	91
Madagascar	1,564	943	621
Malawi	1,741	1,308	433
Mali	3,233	2,457	776
Mozambique	3,403	2,850	553
Subtotal	34,641	25,988	8,653

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR AFRICA			
Namibia	800	755	45
Niger	3,056	2,405	651
Nigeria	592	482	110
Rwanda	1,147	718	429
Senegal	4,197	2,624	1,573
Sierre Leone	45	32	13
Somalia	320	177	143
Republic of South Africa	4,965	3,480	1,485
Sudan	438	412	26
Swaziland	1,413	1,142	271
Tanzania	2,281	1,535	746
Togo	641	527	114
Uganda	2,164	1,689	475
Zaire Republic	300	288	12
Zambia	2,212	1,457	755
Zimbabwe	1,262	976	286
REDSO/EA - (Africa Regional)	2,459	1,970	489
REDSO/WA - (Africa Regional)	5,300	3,673	1,627
Coordinator for Africa - Paris	177	127	50
Subtotal	33,769	24,469	9,300
TOTAL - AFRICA	68,410	50,457	17,953

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR EUROPE & NEW INDEPENDENT STATES			
Albania	482	261	221
Armenia	1,850	1,301	549
Bosnia-Hercegovina	200	0	200
Bulgaria	427	323	104
Croatia	238	170	68
Czech Republic	749	469	280
Estonia	375	321	54
Hungary	1,544	1,415	129
Kazakhstan	2,591	1,998	593
Latvia	179	167	12
Lithuania	435	243	192
Macedonia	195	152	43
Poland	2,155	1,578	577
Romania	598	518	80
Russia	5,783	4,852	931
Slovak Republic	554	482	72
Ukraine	2,335	1,391	944
TOTAL FOR EUROPE & NEW INDEP STATES	20,690	15,641	5,049

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR ASIA & THE NEAR EAST			
Bangladesh	3,015	2,192	823
Cambodia	1,707	1,210	497
Egypt	3,760	3,374	386
Hong Kong	0	0	0
India	3,053	2,519	534
Indonesia	3,134	2,017	1,117
Jordan	1,543	931	612
Lebanon	97	92	5
Morocco	2,591	1,652	939
Mongolia	393	143	250
Nepal	2,100	1,495	605
Oman	290	234	56
Pakistan	1,189	982	207
Philippines	2,958	1,898	1,060
South Pacific Regional	990	928	62
Sri Lanka	2,628	1,962	666
Thailand	3,264	2,679	585
Tunisia	990	506	484
West Bank/Gaza	1,669	696	973
Yemen	700	544	156
TOTAL BUREAU FOR ASIA & THE NEAR EAST	36,071	26,054	10,017

AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
BUREAU FOR L. A. & CARIBBEAN			
Belize	930	813	117
Bolivia	5,093	3,893	1,200
Brazil	312	277	35
Chile	400	293	107
Colombia	310	161	149
Costa Rica	592	501	91
Dominican Republic	2,250	1,887	363
East Caribbean Region	1,905	1,671	234
Ecuador	2,596	1,958	638
El Salvador	2,997	2,142	855
Guatamala - USAID	3,291	2,552	739
Guatamala - ROCAP	0	0	0
Guyana	352	215	137
Haiti	3,821	3,490	331
Honduras	2,673	2,016	657
Jamaica	1,738	1,162	576
Mexico	355	288	67
Nicaragua	3,182	2,420	762
Panama	2,436	2,246	190
Paraguay	400	398	2
Peru	5,032	3,821	1,211
Uruguay	427	310	117
TOTALS FOR LA & CARIBBEAN	41,092	32,514	8,578

**AGENCY FOR INTERNATIONAL DEVELOPMENT
STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES AND OBLIGATIONS
OVERSEAS ALLOWANCES**

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
DIRECTORATE FOR POLICY			
Japan	208	193	15
DCO - Rome	180	90	90
International AID Coordinator - Paris	304	254	50
Switzerland	12	5	7
TOTAL - DIRECTORATE FOR POLICY	704	542	162
FOOD FOR HUMANITARIAN ASSISTANCE			
FOOD FOR HUMANITARIAN ASST - FODAG ROME-TUNIS	247	165	82
TOTAL - FOOD FOR HUMANITARIAN ASSISTANCE	951	707	244

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1994 OPERATING EXPENSES ALLOWANCES ALLOCATIONS AND OBLIGATIONS

WASHINGTON ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed/Allocated	Cumulative Obligations	Unobligated Balance of Allowance
Salaries and Benefits	238,000	197,188	40,812
ADP/WP Support Services	27,435	15,394	12,041
General Support Services	33,509	26,723	6,786
Staff Training	3,875	1,992	1,883
Travel	2,725	1,256	291
-Personnel Support Travel	(2,642)	(1,199)	(286)
-Taxi Travel	(70)	(53)	0
-AID/W General Travel	(13)	(4)	(5)
-Special Travel - AETA	0	0	0
-Special Travel	0	0	0
Public Affairs Support Services	330	211	119
APO Mail	260	260	0
Overseas WANG Maintenance	1,748	1,411	337
Department of State Support	15,801	2,121	13,680
Department of Labor	3,237	3,237	0
U.S. Dispatch Agent Fees - Overseas	1,390	695	695
Employee Compensation Claims	1,292	704	588
Home Service Transfer Allowance	675	384	291
Entertainment	5	3	2
Penalty Interest Payment	127	127	0
Overseas Schools (636-D)	1,500	1,152	348
New Accounting System	7,348	29	7,319
Personnel Support Activities	424	310	114
Washington OE Allocations	14,805	8,643	6,162
Expired Checks	0	0	0
TOTAL WASHINGTON ALLOWANCES	354,486	261,840	91,468

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF AVAILABLE FUNDS

INSPECTOR GENERAL

As of July 31, 1994
(Dollars in Thousands)

	New Obligational Authority	Special Allocations	Estimated Reimbursements	Estimated Recoveries	N.O.A. Not Available	Total Availability
Operating Expenses	39,118		1,287			40,925
	Total Availability	Amount Allowed	Obligations	Allowance as A Percent of Availability	Obligation as a Percent of Availability	
Operating Expenses	40,925	39,068	28,734	95.4	70.2	

AGENCY FOR INTERNATIONAL DEVELOPMENT

SUMMARY STATUS OF INSPECTOR GENERAL

As of July 31, 1994

(Dollars in Thousands)

	Agency Budget Submitted	Amount Allowed	Obligations		% Budget Obligated
			Month	Cumulative	
Salaries and Benefits	18,230	18,230	1,574	14,994	82.2
Overseas Missions	11,733	11,733	1,411	7,878	67.1
Overseas WANG Maintenance	0	0	0	0	0.0
ADP/WP Support Services	411	411	108	330	80.3
General Support Services	1,240	1,240	217	1,179	95.1
Staff Training	282	282	4	253	89.7
Travel	1,234	1,234	141	935	75.8
-Personnel Support Travel	(150)	(150)	(112)	(118)	78.7
-Taxi Travel	(8)	(8)	0	(8)	100.0
-AID/W General Travel	(1,076)	(1,076)	(29)	(809)	75.2
-Special Asst Int-Travel	0	0	0	0	0.0
Department of State Support	616	616	82	616	100.0
Security Equipment*	2,816	2,816	157	1,346	47.8
Reimbursement to Other Account	1,227	1,227	0	662	54.0
Home Service Transfer Allowanc	130	130	1	24	18.5
Confidential Expenses	6	6	0	0	0.0
Miscellaneous Services	1,132	1,132	171	505	44.6
Personnel Support Activity	6	6	0	5	83.3
Penalty Interest	3	3	0	3	100.0
TOTAL DOLLAR BUDGET	39,066	39,066	3,866	28,730	73.5

NOTE: Detail may not add to totals due to rounding

*Does not include the following allocations received from the Dept of State

	Amount Allowed	Obligations		% of Allowance Obligated
		Month	Cumulative	
Diplomatic Security-No Year Funds MSFX	372	0	0	0.0

AGENCY FOR INTERNATIONAL DEVELOPMENT

STATUS OF FISCAL YEAR 1994 INSPECTOR GENERAL ALLOWANCES AND OBLIGATION

OVERSEAS ALLOWANCES

As of July 31, 1994
(Dollars in Thousands)

	Amount Allowed	Cumulative Obligations	Unobligated Balance of Allowance
Egypt	1,361	954	407
Kenya	2,132	1,253	879
Senegal	1,641	1,077	564
Singapore	3,372	2,326	1,046
Federal Republic - Germany	1,108	578	530
Costa Rica	2,119	1,690	429
TOTAL OVERSEAS ALLOWANCES	11,733	7,878	3,855